

Anderson Blake - Funds Received

PLAINTIFF'S
EXHIBIT
40 - I.D.
3/24/04

Cheka-Arbor Loan

Prepared on 9-15-98
Print Date / Updated 05/26/1999 3:57 PM

ARC 04465

	Date	Check #	Loan Increases	Principal Payments	Balance
Balance of Loan #1	Nov-96		178,136.98		178,136.98
Loan #2	11/07/1996		350,000.00		528,136.98
	01/22/1997		200,000.00		728,136.98
	01/27/1997		50,000.00		778,136.98
	Jan-97			41,067.00	737,069.98
	Jan-97			10,238.75	726,831.23
	Feb-97			1,831.23	725,000.00
	Feb-97			904.36	724,095.64
	03/01/1997			14,122.63	709,973.01
	03/27/1997		210,000.00		919,973.01
	04/01/1997			33,528.91	886,444.10
	05/01/1997			59,209.12	827,234.98
	05/30/1997		495,000.00		1,322,234.98
	06/01/1997			72,763.45	1,249,471.53
	07/01/1997			48,593.84	1,200,877.69
	08/13/1997			100,877.69	1,100,000.00
	04/24/1998		660,000.00		1,760,000.00
	04/29/1998		75,000.00		1,835,000.00
	06/19/1998		250,000.00		2,085,000.00
	06/29/1998		300,000.00		2,385,000.00
	07/02/1998		395,000.00		2,780,000.00
	09/14/1998	876	100,000.00		2,880,000.00
	09/18/1998	Wire	1,240,000.00		4,120,000.00
	10/16/1998	883	250,000.00		4,370,000.00
	11/04/1998	889	500,000.00		4,870,000.00
	11/19/1998	891	250,000.00		5,120,000.00
	12/03/1998	897	500,000.00		5,620,000.00
	12/21/1998	900	280,000.00		5,900,000.00
	12/29/1998	901	500,000.00		6,400,000.00
	01/11/1999	903	470,000.00		6,870,000.00
	02/02/1999	904	250,000.00		7,120,000.00
Paydown	02/09/1999			2,000,000.00	5,120,000.00
Paydown	02/11/1999			3,000,000.00	2,120,000.00
Paydown	03/04/1999			1,000,000.00	1,120,000.00
	03/29/1999		1,800,000.00		2,920,000.00
	05/06/1999		600,000.00		3,520,000.00
			9,903,136.98	6,383,136.98	3,520,000.00

ARC 04466

Anderson Blake Construction

February 12, 1999

Payments received from St. Regis Management Company

Date	Amount		
06/10/1998	86,325.00		
07/10/1998	222,197.00		
07/24/1998	222,197.00		
08/12/1998	75,000.00		
08/27/1998	100,000.00		
09/28/1998	100,000.00		
10/02/1998	500,000.00		
10/16/1998	250,000.00		
11/19/1998	250,000.00		
12/15/1998	500,000.00		
01/11/1999	500,000.00		
01/25/1999	3,000,000.00		
01/26/1999	250,000.00		
01/31/1999	3,000,000.00		
02/01/1999	500,000.00		
02/18/1999	478,616.00		
02/23/1999	250,000.00		
02/26/1999	2,000,000.00		
03/16/1999	1,000,000.00		
04/09/1999		353,822.16	FF&E Cost Reimbursed
04/20/1999	700,000.00		
Total to Date	13,984,335.00	353,822.16	14,338,157.16

ARC 04467

Loan to Oheka Distributions:

Date	Check #	Amounts specific to Casino	Oheka	Carriage Hill	Total
Balance at 4/29/98			1,835,000		
06/19/1998		250,000			
06/29/1998		300,000			
07/02/1998		395,000			
09/14/1998	876			100,000	
09/18/1998	Wire			1,240,000	
10/16/1998	883	250,000			
11/04/1998	889	500,000			
11/19/1998	891	250,000			
12/03/1998	897	500,000			
12/21/1998	900		280,000		less 600
12/29/1998	901	500,000			
01/11/1999	903	250,000	220,000		
02/02/1999	904	250,000			
03/29/1999		1,800,000			
05/06/1999		600,000			
		5,845,000	2,335,000	1,340,000	9,520,000

Paydowns:

02/09/1999	-2,000,000
02/11/1999	-3,000,000
03/04/1999	-1,000,000
	<u>-155,000</u>

ARC 04468

05/26/1999 3:57 PM

Distributions

Loanrec

1833
1340
3175,000
2910,000
255,000
400
654,000
240,000
895,000
1300,000
2200

15.3M
15M
14
1.5

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	03/29/1999		1,800,000.00		2,920,000.00
	05/06/1999		600,000.00		3,520,000.00
			9,903,136.98	6,383,136.98	3,520,000.00